



Campaign Finance Report

Cotera for Arizona
Committee #: 201000119

Treasurer: HULET, MARK
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Candidate Name: COTERA, ANGELA S
Office Sought: State Representative - District 12

2010 Qualifying Period Recap Report

Election Cycle: **2009-2010**
Date Filed: August 25, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$8,496.27 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$8,112.92 |
| Cash Balance at End of Reporting Period: | \$383.35 |

Report ID: 63138

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$640.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$3,574.80 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$5.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$14,319.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$1.12 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$18,539.92 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$7,632.11 | \$0.00 | \$7,632.11 | \$17,903.34 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$6.05 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$247.18 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$7,632.11 | \$0.00 | \$7,632.11 | \$18,156.57 |
| Bill Payments for Previous Expenditures | D1 | \$480.81 | | \$480.81 | \$1,396.85 |
| Total Cash Disbursed | | \$8,112.92 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--|------------|------------|---------------|
| Name: | CCEC | 08/06/2010 | \$247.00 | \$247.00 |
| Address: | 1616 W Adams St, Ste 110, Phoenix, AZ 85007 | | Cash | |
| Category: | Miscellaneous - Sign installation | | | |
| Memo: | sign posts | | | |
| Name: | Home Depot | 08/06/2010 | \$81.41 | \$81.41 |
| Address: | 9969 W Camelback Rd, Phoenix, AZ 85037 | | Cash | |
| Category: | Miscellaneous - Hardware, lumber/rebar | | | |
| Name: | US POSTAL SERVICE | 08/14/2010 | \$280.00 | \$714.00 |
| Address: | 591 E Plaza Cir, , Litchfield Park, AZ 85340 | | Cash | |
| Category: | Communications - Postage | | | |
| Name: | Print Center | 08/16/2010 | \$1,331.52 | \$8,883.26 |
| Address: | 7615 N 75th Ave, Ste 105, Glendale, AZ 85303 | | Cash | |
| Category: | Communications - Flyers/handouts/door hangers | | | |
| Name: | The Dems Store | 08/16/2010 | \$200.97 | \$200.97 |
| Address: | 5125 Macarthur Blvd NW, Ste 14, Washington, DC 20016 | | Cash | |
| Category: | Communications - Other | | | |
| Name: | Print Center | 08/17/2010 | \$4,931.05 | \$8,883.26 |
| Address: | 7615 N 75th Ave, Ste 105, Glendale, AZ 85303 | | Cash | |
| Category: | Communications - Postcards | | | |
| Name: | US POSTAL SERVICE | 08/18/2010 | \$280.00 | \$714.00 |
| Address: | 591 E Plaza Cir, , Litchfield Park, AZ 85340 | | Cash | |
| Category: | Communications - Postage | | | |
| Name: | Switchboard Communications | 08/19/2010 | \$280.16 | \$280.16 |
| Address: | 888 16th St NW, Ste 333, Washington, DC 20006 | | Cash | |
| Category: | Professional Services - Telemarketing/auto dialers | | | |
| Total of Operating Expenses | | | \$7,632.11 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$7,632.11 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|------------|
| Outstanding Debt Balance at Beginning of Period | 07/30/2010 | \$480.81 |
| Print Center | | |
| Original Amount of Debt: \$480.81 | | |
| Original Transaction Date: 07/30/2010 | | |
| Bill Payment | 08/09/2010 | (\$480.81) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Total of Outstanding Debt Before Adjustments | | \$480.81 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | -\$480.81 |
| Total of Outstanding Debt After Adjustments | | \$0.00 |

